

Fedora Budget Sources

Cost Center	ID	Description	Budget	Spent	Remaining
702	A	FY07 Q1 Marketing-Communications	9309.76	9309.76	0
n/a	B	Foundation Surplus, etc. (separate acct.)	5817.93	-572.8	6390.73
886	C	FY07 Q1/Q2 Fedora Project (external)	50000	26494.46	23505.54
886	D	FY07 Q3/Q4 Fedora Project (external)	50000	866.63	49133.37
886	E	FY07 Fedora Project (internal)	*	*	*
		Total (external)	115127.69	36098.05	55524.1

FY07 Q1 Mar -May 2006
 FY07 Q2 Jun -Aug 2006
 FY07 Q3 Sep -Nov 2006
 FY07 Q4 Dec 2006 -Feb 2007

Fedora Budget Breakdown

This is a general guideline of how we anticipate spending the funds, and is subject to change.

- A** FUDCon Boston, LinuxWorld Boston/Toronto, LinuxTag
- B** Not allocated currently, but will be spent on Fedora.
- C** Ambassadors, Marketing, Events, Infrastructure, Travel, etc.
- D** Ambassadors, Marketing, Events, Infrastructure, Travel, etc.

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E Red Hat salaries, internal expenses, etc.

External Fedora Expenses

Reimbursed

Processing

Not Reimbursed

ID	Budget ID	Date	Description	Category	Cost	How Paid
1	C	03/23/06	Fedora Lunch 'n Learn in Raleigh	Misc	173.08	US111368
2	A	04/07/06	FUDCon Boston (all costs but DVDs)	Event	1538.82	US114812
3	A	04/07/06	3000 DVDs for LinuxWorld, FUDCon	DVD	4792.16	PO22309
4	C	07/25/06	Open Video flip flops, etc.	Marketing	1620.96	US135139
5	C	04/13/06	Support for Brazil ambassadors	Event	3030	US123561
6	A	04/24/06	400 DVDs for LinuxWorld Toronto	DVD	952.26	US115482
7	C	04/28/06	Fedora Lunch 'n Learn in Westford	Misc	98.92	US114109
8	A	05/05/06	750 DVDs + Booth for LinuxTag	DVD, Event	2026.52	US115479
9	C	05/16/06	Swag at TriLUG	Swag	36.25	CPC
10	C	05/31/06	Open Video camcorder, etc.	Marketing	706.61	US123543
11	C	06/02/06	3 Mac Mini x86	Infrastructure	1889.84	US123543
12	C	06/03/06	50 DVDs for Red Hat Summit	DVD	102.66	CPC
13	C	06/03/06	Leftover Red Hat Summit expenses	Misc	24.57	US123543
14	C	06/09/06	OpenBBQ/OpenJam contribution	Event	200	US123559
15	C	06/14/06	200 DVDs for Westford inventory	DVD	340	US123543
16	C	06/14/06	Shipping on ID 15	DVD	8.39	Direct to Cost Center
17	C	06/14/06	Leftover FUDCon/LinuxWorld expenses	Event	118.61	US120373
18	C	06/14/06	100 DVDs for Raleigh inventory	DVD	191.94	CPC

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19	C	06/14/06	200 DVDs for NECC	DVD	340	US131930
20	C	06/16/06	50 DVDs for Raleigh usage	DVD	99.72	CPC
21	C	07/18/06	600 DVDs for OSCON	DVD	1020	US131930
22	C	07/17/06	200 DVDs for SJSU LUG	DVD	340	US131930
23	C	07/18/06	300 DVDs for Raleigh usage	DVD	545.7	US135139
24	C	07/31/06	Shipping on ID 19,21,22	DVD	183.94	Direct to Cost Center
25	C	07/31/06	700 DVDs for FreeMedia	DVD	1190	US135139
26	C	07/31/06	300 DVDs for FreeMedia	DVD	510	US135139
27	C	08/01/06	NELS travel expenses	Event	259.37	Direct to Cost Center
28	C	08/11/06	700 DVDs for Ohio LinuxFest	DVD	1190	US135139
29	C	08/11/06	100 DVDs and swag for Charlotte LUG	DVD	262.15	US135139
30	C	04/08/06	Max to Westford, LinuxWorld, FUDCon	Travel	1236.18	US111801
31	C	05/24/06	Max to Westford	Travel	863.12	US118158
32	C	06/03/06	Max to Red Hat Summit	Travel	207.1	US116043
33	C	08/11/06	600 DVDs, swag for LinuxWorld SF	DVD, Event	1395	US135139
34	C	08/18/06	Max, Seth lunch meeting	Misc	14.28	US135139
37	C	08/17/06	Dell Dual Core Xeon	Infrastructure	4929.73	Direct to Cost Center
38	C	08/22/06	OSCON expenses	Event	860.73	US131210
39	C	08/22/06	LinuxWorld San Francisco	Event	1849.92	US133559
40	C	08/26/06	Jack Aboutboul plane ticket to Raleigh	Travel	188.6	US133790
41	B	08/26/06	DVD sales at LinuxWorld SF	DVD	-572.8	n/a
45	C	08/29/06	Shipping on ID 23, 25, 26, 28, 29, 33	DVD	440.89	Direct to Cost Center
46	C	08/12/06	Max, Greg lunch meeting	Misc	26.2	US135139
			FY07 Q3/Q4 Expenses			
35	D	08/21/06	Max, Jack lunch meeting	Misc	22.31	AmEx
36	D	08/23/06	Max, Greg, Jack, Alex lunch meeting	Misc	47	AmEx
42	D	08/24/06	Max, Jack, Bill, Luke lunch	Misc	29.02	AmEx
43	D	08/25/06	Jack Aboutboul hotel/internet in Raleigh	Travel	591.24	AmEx

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44	D	08/28/06	Various DVD shipment costs	DVD	8.89	AmEx
47	D	08/30/06	Fedora swag to Raleigh office	Swag	150	AmEx
48	D	08/30/06	Tax, Shipping on ID 47	Swag	18.17	Direct to Cost Center
				Total	36098.05	

Marketing/Ambassadors Summary

This is a snapshot of expenses from the master list that relate directly to Marketing and Ambassadors.

All of the accounting in here is already tracked on the master list.

This is simply for use by FAMSCO in understanding its budget usage, and remaining funds.

ID	Description	Cost	Balance Remaining
	Initial Ambassadors/Marketing Budget		40000
1	Fedora Lunch 'n Learn in Raleigh	173.08	39826.92
4	Open Video flip flops, etc.	1620.96	38205.96
5	Support for Brazil ambassadors	3030	35175.96
7	Fedora Lunch 'n Learn in Westford	98.92	35077.04
9	Swag at TriLUG	36.25	35040.79
10	Open Video camcorder, etc.	706.61	34334.18
12	50 DVDs for Red Hat Summit	102.66	34231.52
13	Leftover Red Hat Summit expenses	24.57	34206.95
14	OpenBBQ/OpenJam contribution	200	34006.95
15	200 DVDs for Westford inventory	340	33666.95
16	Shipping on ID 15	8.39	33658.56
17	Leftover FUDCon/LinuxWorld expenses	118.61	33539.95
18	100 DVDs for Raleigh inventory	191.94	33348.01
19	200 DVDs for NECC	340	33008.01
20	50 DVDs for Raleigh usage	99.72	32908.29
21	600 DVDs for OSCON	1020	31888.29
22	200 DVDs for SJSU LUG	340	31548.29
23	300 DVDs for Raleigh usage	545.7	31002.59
24	Shipping on ID 19,21,22	183.94	30818.65
25	700 DVDs for FreeMedia	1190	29628.65

Ambassadors Marketing

26	300 DVDs for FreeMedia	510	29118.65
27	NELS travel expenses	259.37	28859.28
28	700 DVDs for Ohio LinuxFest	1190	27669.28
29	100 DVDs and swag for Charlotte LUG	262.15	27407.13
33	600 DVDs, swag for LinuxWorld SF	1395	26012.13
38	OSCON expenses	860.73	25151.4
39	LinuxWorld San Francisco	1849.92	23301.48
41	DVD sales at LinuxWorld SF	-572.8	23874.28
45	Shipping on ID 23, 25, 26, 28, 29, 33	440.89	23433.39
	FY07 Q3/Q4 Expenses		
44	Various DVD shipment costs	8.89	23424.5
47	Fedora swag to Raleigh office	150	23274.5
48	Tax, Shipping on ID 47	18.17	23256.33

DVD Tracking

Fedora Core 5 DVD Tracking

Budget ID	Description	Purchased	Used	Remaining	Contact
3	Event Usage	3000	3000	0	Warren Togami
	LinuxWorld/FUDCon Boston		2827		Jack Aboutboul
	OSCON		142		Jack Aboutboul
	North East Linux Symposia		31		Warren Togami
6	LinuxWorld Toronto	400	400	0	Behdad Esfahbod
8	LinuxTag	750	750	0	Florian Brand
12	Red Hat Summit	50	50	0	Max Spevack
19	NECC	200	200	0	Steve Hagadon
21	OSCON	600	600	0	Jack Aboutboul
22	San Jose State University LUG	200	200	0	Andrew Tomlinson
25	FreeMedia	700	700	0	Thomas Chung
26	FreeMedia	300	300	0	Karlie Robinson
28	Ohio LinuxFest	700	700	0	Jeffrey Tadlock
29	Charlotte LUG	100	100	0	Paul Peeler
33	LinuxWorld San Francisco	600	600	0	Jack Aboutboul
15	Westford General Usage	400	339	61	Warren Togami
	North East Linux Symposia		19		Warren Togami
	Software Freedom Day		200		Warren Togami
	Local Use, Internal Use, etc.		120		
18	Raleigh General Usage	50	50	0	Max Spevack
	OpenBBQ/Open Jam		25		Matt Frye
	leap-cf.org		10		Doug Jones

DVD Tracking

	Ship to Germany		3		Max Spevack
	Internal Use		12		Max Spevack
20	Raleigh General Usage	100	100	0	Max Spevack
	Internal Use		40		Max Spevack
	Send to Pune		10		Bryan Kearney
	Send to Hong Kong		50		Gerry Lok
23	Raleigh General Usage	300	155	145	Max Spevack
	Internal Use		111		Max Spevack
	Send to Minnesota		4		Martin Hawthorne
	Send to Vermont/Dartmouth		10		Mike Devine
	Linux Day Tirol		30		Claus Reheis
	Total	8450	8244	206	

People With Unallocated DVDs	Quantity
Warren Togami	61
Max Spevack	145
	206